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BDC Group

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Balance Sheet

As of 09/30/23

Assets**Current Assets**

1007 - KSB Chkg X2661 Pre-Petition	721,230.85
1009 - KSB Chkg X2660 Post Petition	58,548.42
10004 - KSB Checking x2452	(3,167.47)
11000 - Accounts Receivable	1,903,770.41
12100 - Inventory - (Consumables)	8,160.00
12150 - Revenue Receivable (% Complete	763,310.02
12400 - Retainage Receivable	1,512,076.60
12500 - Deposits	25,860.00
12550 - Prepaid Insurance	87,534.97
14500 - Prepaid Expenses	70,636.50

Total Current Assets 5,147,960.30

Fixed Assets

15000 - Furniture and Fixtures	27,134.91
15100 - Equipment	2,618,040.42
15200 - Vehicles	1,442,160.43
15500 - Trailers	209,823.37
15999 - Less Accumulated Depreciation	(2,368,624.79)

Total Fixed Assets 1,928,534.34

Total Assets 7,076,494.64

Liabilities**Current Liabilities**

20000 - Accounts Payable	3,872,269.68
20500 - Accrual Liquid Capital	1,145,000.00
21000 - Capital One Credit Card	259,155.46
21005 - Cost in excess of billings	37,152.00
21100 - Divvy Credit Card	153,814.23
22000 - Federal & FICA Withholding	288,279.66
22100 - State Withholding	112,333.31
22200 - Unemployment Tax Payable	44,200.13
22210 - Retainage Payable	1,413,853.91
22250 - Garnishment Payable	236.50
22259 - Accrued Payroll	36,275.81
22260 - Accrued PTO	24,029.78
22353 - Breakout Capital Funding Note	653,554.12
22354 - KYF Capital Funding Note	428,369.69
22358 - Green Note Capital	888,126.50
22399 - Current Portion of L-T Debt	980,548.88

Total Current Liabilities 10,337,199.66

Long-Term Liabilities

22350 - KSB XXXX Term Note 10/2022	1,067,142.40
22351 - KSB XXXX LOC \$1,500K 10/22	1,384,662.51
25307 - DW-379-2679979-001- JT 20 Dril	126,183.63
25310 - ECICOG Vehicle Loan	146,912.58
25311 - CAT Tele Handler 3102-000	6,806.98
25312 - CAT 4 - 16' Trailers 1948-000	16,887.38

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Balance Sheet
As of 09/30/23

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25313 - GS L0003 2019 Ram 2500	18,509.15
25314 - GS 91000 Equip Loan	31,796.45
25315 - GS 91001 3 Trucks	53,795.08
25316 - GS 91002 4 Trucks	62,978.69
25317 - SBA- EIDL LOAN 2020 \$150K	500,000.00
25318 - JDF 1 35G Ex 8830	22,434.32
25319 - GS 91003 3 Trucks	65,894.51
25320 - JDF VA EX & Trail 0125	15,294.20
25321 - JDF 2 17G Ex 0306	16,358.25
25322 - JDF 2 Trail 6594	5,947.34
25323 - ECICOG -77-02-01	57,792.94
25324 - 2021 GMC Sierra	36,302.97
25399 - Less: Current Portion L-T Debt	(980,548.88)
25400 - AT 40 Drill Keystone Bank	618,741.20
25401 - Manchester Leasing	189,170.08
25402 - Ally Financing- Asset 1040	46,024.61
25403 - Ally Financing- Asset 1041	43,711.01
25405 - JDF Account ending in 8448	38,289.20
25406 - JDF Account ending in 9177	28,029.20
25407 - JDF Account ending in 9176	26,692.07
25408 - Plumettaz -SuperJet	32,667.80
25409 - KSB DIP LOC X1727 06/23	691,380.03
Total Long-Term Liabilities	4,369,855.70
Total Liabilities	14,707,055.36
<u>Capital</u>	
30100 - Capital Stock	1,000.00
30200 - Paid in Capital	324,416.58
30500 - Opening Equity	145,805.31
32000 - Retained Earnings	(2,658,546.77)
Net Profit (Loss)	(5,443,235.84)
Total Capital	(7,630,560.72)
Total Liabilities & Capital	<u><u>7,076,494.64</u></u>

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Income Statement
09/01/23 To 09/30/23

	Current Year			
	Current Period	%	YTD	%
Income				
40000 - Gross Revenue	735,765	87.5	9,494,931	88.2
40001 - Term Discounts	703	0.1	(20,958)	-0.2
40500 - % Complete Rev. Adjustment	104,460	12.4	1,294,973	12.0
Total Income	840,928	100.0	10,768,945	100.0
Direct Job Expenses				
50100 - Sub Contractor	262,748	31.3	3,819,633	35.5
50200 - Materials	11,036	1.3	1,771,176	16.5
50300 - Travel- Hotel & Air- Direct	0	0.0	104,214	1.0
50400 - Wages- Direct - Projects	126,829	15.1	1,380,909	12.8
50410 - Wages-Direct - Per Diem	9,820	1.2	88,465	0.8
50411 - Payroll Taxes-Direct	11,827	1.4	128,257	1.2
50413 - Employee Benefits-Direct	1,318	0.2	12,507	0.1
50500 - Equipment Rental & Lease	1,234	0.2	145,407	1.4
50501 - Miscellaneous Exp	100	0.0	(3,701)	-0.0
52200 - Fleet Fuel- Job Specific	775	0.1	94,653	0.9
Total Direct Job Expenses	425,687	50.6	7,541,519	70.0
Gross Profit	415,241	49.4	3,227,426	30.0
Indirect Expenses				
60300 - Travel Hotel & Air-Indirect	2,560	0.3	70,845	0.7
60500 - Vehicle & Equipment Rental	10,578	1.3	226,208	2.1
60501 - Eqp & Veh Lease Payments	3,305	0.4	3,305	0.0
61245 - Dump Fees	1,631	0.2	33,197	0.3
61500 - R&M Equipment	1,180	0.1	134,494	1.3
61600 - Rent- Yard or Storage	20,222	2.4	95,204	0.9
61710 - Supplies-Indirect	7,088	0.8	116,859	1.1
61800 - Utilities - Yard or Storage	607	0.1	6,491	0.1
62200 - Fleet Fuel Expense	13,861	1.7	108,026	1.0
62400 - Fleet Registration & Fees	545	0.1	20,805	0.2
62800 - Penalties/Tickets/Violations	(72)	-0.0	1,688	0.0
62875 - Fleet Repair & Maintenace	0	0.0	60,469	0.6
62900 - Misc. Fleet Expense	738	0.1	11,444	0.1
63000 - Dues Licenses & Permits	920	0.1	6,325	0.1
63435 - Lodging	0	0.0	2,958	0.0
63630 - Land Travel	0	0.0	1,134	0.0
64110 - Wages	79,045	9.4	985,051	9.2
64111 - Wages-Bonus	1,293	0.2	6,011	0.1
64112 - Wages-Per Diem	0	0.0	10,680	0.1
64170 - Payroll Tax Expense-Indirect	8,390	1.0	119,410	1.1
64900 - Pre employment Costs	275	0.0	1,803	0.0
71500 - R&M Equipment	0	0.0	449	0.0
71501 - R&M- Building	0	0.0	11,723	0.1
Total Indirect Expenses	152,166	18.1	2,034,580	18.9

G & A Expenses

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Income Statement
09/01/23 To 09/30/23

	Current Year			
	Current Period	%	YTD	%
63200 - Sales Expenses	0	0.0	37	0.0
63640 - Airfare	0	0.0	4,477	0.0
63660 - Meals	0	0.0	6,544	0.1
64177 - Life Insurance-Indirect	(301)	-0.0	20,716	0.2
64180 - Health Insurance	(8,062)	-1.0	(72,819)	-0.7
65100 - Business Ins-Prop, GL, Auto	30,013	3.6	284,494	2.6
66100 - Software	4,758	0.6	57,327	0.5
66200 - Computer Expenses	0	0.0	18,280	0.2
68000 - Professional Fees	4,098	0.5	4,098	0.0
68100 - Accounting Fees	625	0.1	6,234	0.1
68200 - Legal Fees	42,500	5.1	249,952	2.3
68800 - Contract Labor	0	0.0	10,395	0.1
68900 - Consulting Fees	4,595	0.6	4,595	0.0
70000 - Telephone & Internet Exp.	(515)	-0.1	26,542	0.3
70300 - Travel Hotel & Air-SG&A	0	0.0	5,154	0.1
71600 - Rent - Building	69	0.0	219,578	2.0
71700 - Tools- Small Equipment	0	0.0	575	0.0
71710 - Supplies	2,021	0.2	14,458	0.1
71800 - Utilities	865	0.1	20,666	0.2
72000 - Bank & Financial Fees	(6)	0.0	67,334	0.6
73000 - Dues, Licences & Permits	0	0.0	2,230	0.0
74050 - Recruitment	0	0.0	3,288	0.0
74110 - Wages	83,163	9.9	784,930	7.3
74111 - Wages-Bonus	0	0.0	3,807	0.0
74112 - Wages- Per Diem	0	0.0	4,480	0.0
74170 - Payroll Tax Expense-Office	8,855	1.1	96,352	0.9
74175 - WC-Expense -Office	0	0.0	78	0.0
74177 - Life Insurance-Office	0	0.0	24,000	0.2
74180 - Health Insurance	11,729	1.4	155,715	1.5
74200 - Safety Training & Supplies	0	0.0	1,993	0.0
74900 - Background Checks	0	0.0	1,427	0.0
79800 - Meals	26	0.0	1,479	0.0
79900 - Gifts & Donations	0	0.0	8,784	0.1
79998 - Other Misc. Expenses	0	0.0	2,000	0.0
Total G & A Expenses	184,434	21.9	2,039,199	18.9
Income from Operations	78,641	9.4	(846,352)	-7.9
Other Income (Expenses)				
80000 - Gain / Loss from Sale of Assets	0	0.0	229,491	2.1
80002 - Other Income	0	0.0	65,573	0.6
80003 - Penalties	0	0.0	(45,244)	-0.4
81000 - Income Taxes	0	0.0	120	0.0
86000 - Interest Expense	(5,280)	-0.6	(1,126,901)	-10.5
87000 - Depreciation	(55,924)	-6.7	(524,670)	-4.9
Total Other Income (Expenses)	(61,204)	-7.3	(1,401,630)	-13.0
Net Profit (Loss)	17,437	2.1	(2,247,982)	-20.9

BDC Group

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Cash Account Reconciliation Report

10004 - KSB Checking x2452

9/1/2023 TO 9/30/2023

Beginning Balance:

(2,296.56)

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1496		8/4/2023	G/L	Ck 4506 Post Petition Check	393.84		CHK	(1,902.72)	09/30/2023
1541		9/5/2023	G/L	KSB Check 4530	240.00		CHK	(1,662.72)	09/30/2023
1572		9/5/2023	G/L	Bank Fee Reverse	6.15		CHK	(1,656.57)	09/30/2023
1546		9/8/2023	G/L	Check 4532	276.92		CHK	(1,379.65)	09/30/2023
1546		9/8/2023	G/L	Check 4533	107.00		CHK	(1,272.65)	09/30/2023
1548		9/14/2023	G/L	KSB check 4528	150.00		CHK	(1,122.65)	09/30/2023
1553		9/19/2023	G/L	check 4534	758.79		CHK	(363.86)	09/30/2023
1565		9/27/2023	G/L	KSB Check 4538	276.92		CHK	(86.94)	09/30/2023
1565		9/27/2023	G/L	KSB check 4537	349.84		CHK	262.90	09/30/2023
4506		7/31/2023	A/P	143-Graybar Electric Co		393.84	CHK	(130.94)	09/30/2023
4528		8/22/2023	A/P	881-City of Cedar Rapids		150.00	CHK	(280.94)	09/30/2023
4530		8/22/2023	A/P	867-CLEAResult		240.00	CHK	(520.94)	09/30/2023
4531		8/31/2023	A/P	356-Family Support Registry		349.84	CHK	(870.78)	
4532		8/31/2023	A/P	827-Tennessee Child Support		276.92	CHK	(1,147.70)	09/30/2023
4533		8/31/2023	A/P	886-DSM Property Services		107.00	CHK	(1,254.70)	09/30/2023
4534		9/8/2023	A/P	560-Corridor Property		758.79	CHK	(2,013.49)	09/30/2023
4537		9/15/2023	A/P	356-Family Support Registry		349.84	CHK	(2,363.33)	09/30/2023
4538		9/15/2023	A/P	827-Tennessee Child Support		276.92	CHK	(2,640.25)	09/30/2023
4539		9/27/2023	A/P	220-Wendling Quarries, Inc.		75.00	CHK	(2,715.25)	
4540		9/27/2023	A/P	356-Family Support Registry		349.84	CHK	(3,065.09)	
4541		9/27/2023	A/P	827-Tennessee Child Support		276.92	CHK	(3,342.01)	
4542		9/27/2023	A/P	881-City of Cedar Rapids		75.00	CHK	(3,417.01)	
4543		9/27/2023	A/P	891-Teresa Fish		100.00	CHK	(3,517.01)	

Total Outstanding Deposits/Other:

0.00

Total Outstanding Payments:

1.226.60

Total Outstanding Adj/Other:

0.00

Total Reconciled Deposits:

0.00

Total Reconciled Payments:

2,553.31

Total Reconciled Adj/Other:

2.559.46

Total All:

2,559.46

3,779.91

Report Ending Balance:

(3,517.01)

GL Balance:

(3,517.01)

2452

Sep 30, 2023

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23 00484
925 BOYSON CT
HIAWATHA IA 52233

6

Business Account

09/01/2023 Beginning Balance		2,296.56
7 Deposits/Other Credits	+	1,606.67
8 Checks/Other Debits	-	1,600.52
09/30/2023 Ending Balance	30 Days in Statement Period	2,290.41

Deposits/Other Credits

09/05/2023 Check Reversal	4530	240.00
09/05/2023 Service Charge Rev		6.15
09/07/2023 Check Reversal	4531	349.84
09/08/2023 Check Reversal	4533	107.00
EFF 09/07/2023 move to X2660		
09/08/2023 Check Reversal	4532	276.92
EFF 09/07/2023 Move to X2660		
09/27/2023 Check Reversal	4538	276.92
09/27/2023 Check Reversal	4537	349.84

Checks listed in numerical order; (*) indicates gap in sequence

Check	Date	Amount	Check	Date	Amount
4530	09/01	240.00	4533	09/07	107.00
4531	09/06	349.84	4537*	09/26	349.84
4532	09/07	276.92	4538	09/26	276.92

Other Debits

09/15/2023 ACH Pre Note	ECICOG RLF	RLF	0.00
09/15/2023 ACH Pre Note			0.00
ECICOG RLF 2	ECI RLF 2		

	Total For	Total
	This Period	Year to Date
Total Overdraft Fees	\$.00	\$ 150.00
Total Returned Item Fees	\$.00	\$ 120.00

	Daily Ending Balance	
09/01	2,536.56	09/06
		2,640.25

2452

Sep 30, 2023

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BDC GROUP INC

		Daily Ending Balance			
09/07	2,674.33	09/15	2,290.41	09/27	2,290.41
09/08	2,290.41	09/26	2,917.17		

BDC GROUP INC [REDACTED] 2452 Page 3

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4530 \$240.00 9/1/2023

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4531 \$349.84 9/6/2023

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4532 \$276.92 9/7/2023

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4533 \$107.00 9/7/2023

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4537 \$349.84 9/26/2023

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4538 \$276.92 9/26/2023

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Cash Account Reconciliation Report

1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance:

37,810.87

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1538		9/1/2023	G/L	Payroll Paid early	79,625.72		CHK	117,436.59	09/30/2023
1541		9/5/2023	G/L	KSB Check 4530		240.00	CHK	117,196.59	09/30/2023
4999		9/5/2023	AR3	USCC ACH Deposit	19,965.00		DEP	137,161.59	09/30/2023
5001		9/5/2023	AR3	Mediacom ACH	137,994.27		DEP	275,155.86	09/30/2023
1544		9/7/2023	G/L	check 4531		349.84	CHK	274,806.02	09/30/2023
1546		9/8/2023	G/L	Check 4532		276.92	CHK	274,529.10	09/30/2023
1546		9/8/2023	G/L	Marion Iron Check	135.00		CHK	274,664.10	09/30/2023
1546		9/8/2023	G/L	Marion Iron Check	40.20		CHK	274,704.30	09/30/2023
1546		9/8/2023	G/L	Check 4533		107.00	CHK	274,597.30	09/30/2023
5008		9/8/2023	AR3	Mediacom ACH	9,340.10		DEP	283,937.40	09/30/2023
1545		9/11/2023	G/L	Quarters for Water		100.00	CHK	283,837.40	09/30/2023
1545		9/11/2023	G/L	Marion Iron Deposits	153.60		CHK	283,991.00	09/30/2023
1547		9/13/2023	G/L	Marion Iron Check	287.03		CHK	284,278.03	09/30/2023
5029		9/13/2023	AR3	Imon Deposit	3,901.00		DEP	288,179.03	09/30/2023
5030		9/13/2023	AR3	S Central Check	24,312.50		DEP	312,491.53	09/30/2023
1548		9/14/2023	G/L	KSB DIP X2660	34,918.85		CHK	347,410.38	09/30/2023
1548		9/14/2023	G/L	KSB check 4528		150.00	CHK	347,260.38	09/30/2023
5032		9/15/2023	AR3	Mediacom ACH	135,045.33		DEP	482,305.71	09/30/2023
5046		9/15/2023	AR3	COCR ACH	14,785.15		DEP	497,090.86	09/30/2023
5047		9/15/2023	AR3	Cellsite	21,950.00		DEP	519,040.86	09/30/2023
1552		9/18/2023	G/L	Dominion Energy Refund	89.72		CHK	519,130.58	09/30/2023
1553		9/19/2023	G/L	check 4534		758.79	CHK	518,371.79	09/30/2023
1553		9/19/2023	G/L	KSB DIP X2660	129,377.00		CHK	647,748.79	09/30/2023
5067		9/20/2023	AR3	Reverse Cellsite Deposit	(21,950.00)		DEP	625,798.79	09/30/2023
1559		9/21/2023	G/L	Derek N gas paid by Todd perso		125.00	CHK	625,673.79	09/30/2023
5065		9/21/2023	AR3	United Check	27,529.50		DEP	653,203.29	09/30/2023
5073		9/22/2023	AR3	Mediacom ACH	166,654.04		DEP	819,857.33	09/30/2023
1564		9/26/2023	G/L	KSB DIP X2660	163,764.00		CHK	983,621.33	09/30/2023
1565		9/27/2023	G/L	KSB Check 4537		349.84	CHK	983,271.49	09/30/2023
1565		9/27/2023	G/L	KSB Check 4538		276.92	CHK	982,994.57	09/30/2023
5099		9/27/2023	AR3	Cellsite Deposit	21,950.00		DEP	1,004,944.57	09/30/2023
1567		9/29/2023	G/L	Seth Stanton Supplies		156.17	CHK	1,004,788.40	09/30/2023
1567		9/29/2023	G/L	Fix Payroll Booking	892.04		CHK	1,005,680.44	09/30/2023
1567		9/29/2023	G/L	Carrie Savage Parking		15.00	CHK	1,005,665.44	09/30/2023
1567		9/29/2023	G/L	Joe Welsh Fuel		150.00	CHK	1,005,515.44	09/30/2023
1568		9/29/2023	G/L	Carrie Savage Parking	15.00		CHK	1,005,530.44	09/30/2023
1568		9/29/2023	G/L	Joe Welsh Fuel	150.00		CHK	1,005,680.44	09/30/2023
1568		9/29/2023	G/L	Seth Stanton Supplies	156.17		CHK	1,005,836.61	09/30/2023
1568		9/29/2023	G/L	Fix Payroll Booking		892.04	CHK	1,004,944.57	09/30/2023
1569		9/29/2023	G/L	Fix Boots Advance	892.04		CHK	1,005,836.61	09/30/2023
5114		9/29/2023	AR3	Mediacom Deposit	43,257.31		DEP	1,049,093.92	09/30/2023
580		9/1/2023	P/R	1257-Aviles		855.93	DDP	1,048,237.99	09/30/2023
581		9/1/2023	P/R	1123-Boots		2,469.60	DDP	1,045,768.39	09/30/2023
582		9/1/2023	P/R	1251-Bowser		1,250.91	DDP	1,044,517.48	09/30/2023
583		9/1/2023	P/R	1043-Brown		4,258.76	DDP	1,040,258.72	09/30/2023
584		9/1/2023	P/R	1007-Bruce		1,672.99	DDP	1,038,585.73	09/30/2023
585		9/1/2023	P/R	1012-Bruce		5,355.37	DDP	1,033,230.36	09/30/2023
586		9/1/2023	P/R	1031-Bruce		1,532.02	DDP	1,031,698.34	09/30/2023
587		9/1/2023	P/R	1030-Burgess		1,691.02	DDP	1,030,007.32	09/30/2023
588		9/1/2023	P/R	1148-Chelf		286.28	DDP	1,029,721.04	09/30/2023

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BDC Group

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Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance:

37,810.87

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
589		9/1/2023	P/R	1216-Davis		1,021.41	DDP	1,028,699.63	09/30/2023
590		9/1/2023	P/R	1023-Ellefson		2,372.38	DDP	1,026,327.25	09/30/2023
591		9/1/2023	P/R	1033-Flint		1,340.95	DDP	1,024,986.30	09/30/2023
592		9/1/2023	P/R	1191-Garcia Jr		2,644.01	DDP	1,022,342.29	09/30/2023
593		9/1/2023	P/R	1034-Haines		1,765.51	DDP	1,020,576.78	09/30/2023
594		9/1/2023	P/R	1248-Harris		1,406.01	DDP	1,019,170.77	09/30/2023
595		9/1/2023	P/R	1254-Hunter		1,291.98	DDP	1,017,878.79	09/30/2023
596		9/1/2023	P/R	1032-Kemmerling		970.45	DDP	1,016,908.34	09/30/2023
597		9/1/2023	P/R	1017-Lee		1,736.89	DDP	1,015,171.45	09/30/2023
598		9/1/2023	P/R	1026-Lieurance		2,699.92	DDP	1,012,471.53	09/30/2023
599		9/1/2023	P/R	1189-Lira		1,987.97	DDP	1,010,483.56	09/30/2023
600		9/1/2023	P/R	1202-McElroy		690.89	DDP	1,009,792.67	09/30/2023
601		9/1/2023	P/R	1249-Mcfarland		847.05	DDP	1,008,945.62	09/30/2023
602		9/1/2023	P/R	1046-Michaelis		1,694.44	DDP	1,007,251.18	09/30/2023
603		9/1/2023	P/R	1040-Miner		2,431.73	DDP	1,004,819.45	09/30/2023
604		9/1/2023	P/R	1065-Nelson		1,854.80	DDP	1,002,964.65	09/30/2023
605		9/1/2023	P/R	1214-Neunaber		1,708.98	DDP	1,001,255.67	09/30/2023
606		9/1/2023	P/R	1038-Oesterborg		909.98	DDP	1,000,345.69	09/30/2023
607		9/1/2023	P/R	1011-Olson		2,043.88	DDP	998,301.81	09/30/2023
608		9/1/2023	P/R	1239-Paris		1,990.22	DDP	996,311.59	09/30/2023
609		9/1/2023	P/R	1230-Pedersen		2,105.32	DDP	994,206.27	09/30/2023
610		9/1/2023	P/R	1055-Pelton		1,513.14	DDP	992,693.13	09/30/2023
611		9/1/2023	P/R	1255-Reiter		1,768.53	DDP	990,924.60	09/30/2023
612		9/1/2023	P/R	1209-Reyes Lira		1,762.88	DDP	989,161.72	09/30/2023
613		9/1/2023	P/R	1218-Reyes		1,827.03	DDP	987,334.69	09/30/2023
614		9/1/2023	P/R	1160-Reyes		1,718.10	DDP	985,616.59	09/30/2023
615		9/1/2023	P/R	1252-Savage		706.48	DDP	984,910.11	09/30/2023
616		9/1/2023	P/R	1008-Senters		1,560.96	DDP	983,349.15	09/30/2023
617		9/1/2023	P/R	1182-Shores		2,160.13	DDP	981,189.02	09/30/2023
618		9/1/2023	P/R	1124-Shores		4,506.85	DDP	976,682.17	09/30/2023
619		9/1/2023	P/R	1238-Stanton		1,673.58	DDP	975,008.59	09/30/2023
620		9/1/2023	P/R	1259-Steffen		166.23	DDP	974,842.36	09/30/2023
621		9/1/2023	P/R	1253-Thomas-Beddingfield		513.43	DDP	974,328.93	09/30/2023
622		9/1/2023	P/R	1058-Thomas		763.62	DDP	973,565.31	09/30/2023
623		9/1/2023	P/R	1256-Valasco Caballero		1,789.17	DDP	971,776.14	09/30/2023
624		9/1/2023	P/R	1198-Verastegui		2,307.94	DDP	969,468.20	09/30/2023
4247		9/1/2023	A/P	573-Aegon-USA Transamerica 401K		8,354.80	OTH	961,113.40	09/30/2023
4248		9/1/2023	A/P	883-Darling Ventures LLC		10,391.00	OTH	950,722.40	09/30/2023
4249		9/1/2023	A/P	625-Galinsky Family Real Estate		5,299.00	OTH	945,423.40	09/30/2023
4250		9/1/2023	A/P	884-Fuzzy Cow LLC		2,750.00	OTH	942,673.40	09/30/2023
4251		9/5/2023	A/P	324-MidAm Energy Company		535.00	OTH	942,138.40	09/30/2023
4252		9/5/2023	A/P	327-Collection Services Center		463.54	OTH	941,674.86	09/30/2023
4253		9/5/2023	A/P	285-First Insurance Funding		5,557.90	OTH	936,116.96	09/30/2023
4254		9/5/2023	A/P	530-Liberty Mutual Insurance		20,793.95	OTH	915,323.01	09/30/2023
4255		9/5/2023	A/P	422-Hiawatha Water Dept		499.92	OTH	914,823.09	09/30/2023
4259		9/6/2023	A/P	639-Keystone Savings Bank		25,000.00	OTH	889,823.09	09/30/2023
4260		9/6/2023	A/P	829-Peiffer Law Office, P.C.		10,000.00	OTH	879,823.09	09/30/2023
4261		9/6/2023	A/P	880-Smith Gambrell & Russell LLP		12,500.00	OTH	867,323.09	09/30/2023
4262		9/8/2023	A/P	862-Capital Installations&Services		18,797.67	OTH	848,525.42	09/30/2023
4263		9/8/2023	A/P	750-AUS Inc		13,361.04	OTH	835,164.38	09/30/2023

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Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance:

37,810.87

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
4264		9/8/2023	A/P	585-New Age Drilling LLC		35,079.70	OTH	800,084.68	09/30/2023
4265		9/8/2023	A/P	865-United Healthcare		9,923.27	OTH	790,161.41	09/30/2023
4266		9/8/2023	A/P	439-T&M Services, Inc		5,164.20	OTH	784,997.21	09/30/2023
4267		9/8/2023	A/P	278-Wellmark		923.78	OTH	784,073.43	09/30/2023
4268		9/8/2023	A/P	342-IMON Communications		380.78	OTH	783,692.65	09/30/2023
4271		9/12/2023	A/P	660-Fidelity Security Life- Avesis		335.32	OTH	783,357.33	09/30/2023
625		9/15/2023	P/R	1123-Boots		2,469.60	DDP	780,887.73	09/30/2023
626		9/15/2023	P/R	1043-Brown		4,258.76	DDP	776,628.97	09/30/2023
627		9/15/2023	P/R	1007-Bruce		1,672.99	DDP	774,955.98	09/30/2023
628		9/15/2023	P/R	1012-Bruce		5,532.51	DDP	769,423.47	09/30/2023
629		9/15/2023	P/R	1031-Bruce		1,532.02	DDP	767,891.45	09/30/2023
630		9/15/2023	P/R	1030-Burgess		1,691.02	DDP	766,200.43	09/30/2023
631		9/15/2023	P/R	1216-Davis		1,234.19	DDP	764,966.24	09/30/2023
632		9/15/2023	P/R	1023-Ellefson		2,372.38	DDP	762,593.86	09/30/2023
633		9/15/2023	P/R	1033-Flint		1,167.02	DDP	761,426.84	09/30/2023
634		9/15/2023	P/R	1191-Garcia Jr		3,462.62	DDP	757,964.22	09/30/2023
635		9/15/2023	P/R	1034-Haines		1,765.51	DDP	756,198.71	09/30/2023
636		9/15/2023	P/R	1248-Harris		1,859.31	DDP	754,339.40	09/30/2023
637		9/15/2023	P/R	1261-Hugenel		928.89	DDP	753,410.51	09/30/2023
638		9/15/2023	P/R	1254-Hunter		1,048.06	DDP	752,362.45	09/30/2023
639		9/15/2023	P/R	1032-Kemmerling		1,393.32	DDP	750,969.13	09/30/2023
640		9/15/2023	P/R	1017-Lee		1,801.41	DDP	749,167.72	09/30/2023
641		9/15/2023	P/R	1026-Lieurance		2,699.92	DDP	746,467.80	09/30/2023
642		9/15/2023	P/R	1189-Lira		1,983.39	DDP	744,484.41	09/30/2023
643		9/15/2023	P/R	1202-McElroy		870.44	DDP	743,613.97	09/30/2023
644		9/15/2023	P/R	1249-Mcfarland		1,257.22	DDP	742,356.75	09/30/2023
645		9/15/2023	P/R	1046-Michaelis		1,694.44	DDP	740,662.31	09/30/2023
646		9/15/2023	P/R	1040-Miner		2,431.73	DDP	738,230.58	09/30/2023
647		9/15/2023	P/R	1065-Nelson		1,823.61	DDP	736,406.97	09/30/2023
648		9/15/2023	P/R	1214-Neunaber		1,433.07	DDP	734,973.90	09/30/2023
649		9/15/2023	P/R	1038-Oesterborg		909.98	DDP	734,063.92	09/30/2023
650		9/15/2023	P/R	1011-Olson		1,761.31	DDP	732,302.61	09/30/2023
651		9/15/2023	P/R	1239-Paris		1,711.93	DDP	730,590.68	09/30/2023
652		9/15/2023	P/R	1055-Pelton		1,513.14	DDP	729,077.54	09/30/2023
653		9/15/2023	P/R	1255-Reiter		1,934.25	DDP	727,143.29	09/30/2023
654		9/15/2023	P/R	1209-Reyes Lira		1,656.17	DDP	725,487.12	09/30/2023
655		9/15/2023	P/R	1218-Reyes		2,438.97	DDP	723,048.15	09/30/2023
656		9/15/2023	P/R	1160-Reyes		1,609.29	DDP	721,438.86	09/30/2023
657		9/15/2023	P/R	1262-Ricks		958.05	DDP	720,480.81	09/30/2023
658		9/15/2023	P/R	1252-Savage		1,147.67	DDP	719,333.14	09/30/2023
659		9/15/2023	P/R	1008-Senters		1,582.87	DDP	717,750.27	09/30/2023
660		9/15/2023	P/R	1182-Shores		2,160.13	DDP	715,590.14	09/30/2023
661		9/15/2023	P/R	1124-Shores		4,506.85	DDP	711,083.29	09/30/2023
662		9/15/2023	P/R	1238-Stanton		1,390.43	DDP	709,692.86	09/30/2023
663		9/15/2023	P/R	1058-Thomas		1,417.26	DDP	708,275.60	09/30/2023
664		9/15/2023	P/R	1256-Valasco Caballero		2,148.68	DDP	706,126.92	09/30/2023
665		9/15/2023	P/R	1198-Verastegui		2,373.23	DDP	703,753.69	09/30/2023
666		9/15/2023	P/R	1260-Welsh		2,837.72	DDP	700,915.97	09/30/2023
4272		9/15/2023	A/P	639-Keystone Savings Bank		144,820.39	OTH	556,095.58	09/30/2023
4273		9/15/2023	A/P	639-Keystone Savings Bank		5,279.61	OTH	550,815.97	09/30/2023

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Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance:

37,810.87

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
4274		9/15/2023	A/P	736-Alex Martin		251.56	OTH	550,564.41	09/30/2023
4275		9/18/2023	A/P	573-Aegon-USA Transamerica 401K		7,890.45	OTH	542,673.96	09/30/2023
4276		9/18/2023	A/P	327-Collection Services Center		463.54	OTH	542,210.42	09/30/2023
4277		9/18/2023	A/P	889-John Deere Lockbox		3,304.74	OTH	538,905.68	09/30/2023
4282		9/19/2023	A/P	505-Internal Revenue Service		29,965.02	OTH	508,940.66	09/30/2023
4283		9/20/2023	A/P	644-Des Moines Water Works		353.76	OTH	508,586.90	09/30/2023
4284		9/20/2023	A/P	221-WM Corporate Services, INC.		210.63	OTH	508,376.27	09/30/2023
4278		9/21/2023	A/P	750-AUS Inc		5,010.49	OTH	503,365.78	09/30/2023
4279		9/21/2023	A/P	205-Terry Durin Co.		24,516.56	OTH	478,849.22	09/30/2023
4280		9/21/2023	A/P	544-Complete Design Solutions LLC		15,000.00	OTH	463,849.22	09/30/2023
4281		9/21/2023	A/P	205-Terry Durin Co.		1,748.76	OTH	462,100.46	09/30/2023
4285		9/21/2023	A/P	112-BL Tower Construction		17,925.00	OTH	444,175.46	09/30/2023
4286		9/21/2023	A/P	337-Treasurer, Linn County		544.60	OTH	443,630.86	09/30/2023
4287		9/21/2023	A/P	595-Tripwireless, INC.		1,900.00	OTH	441,730.86	09/30/2023
4288		9/22/2023	A/P	324-MidAm Energy Company		90.49	OTH	441,640.37	09/30/2023
4289		9/22/2023	A/P	639-Keystone Savings Bank		170,500.00	OTH	271,140.37	09/30/2023
4290		9/22/2023	A/P	455-Iowa Department of Revenue- WH		4,036.00	OTH	267,104.37	09/30/2023
4291		9/22/2023	A/P	829-Peiffer Law Office, P.C.		10,000.00	OTH	257,104.37	09/30/2023
4292		9/25/2023	A/P	455-Iowa Department of Revenue- WH		17,938.00	OTH	239,166.37	09/30/2023
4306		9/27/2023	A/P	221-WM Corporate Services, INC.		808.83	OTH	238,357.54	09/30/2023
4300		9/28/2023	A/P	739-CB Companies LLC		441.93	OTH	237,915.61	09/30/2023
4301		9/28/2023	A/P	573-Aegon-USA Transamerica 401K		7,704.07	OTH	230,211.54	09/30/2023
667		9/29/2023	P/R	1123-Boots		2,391.14	DDP	227,820.40	09/30/2023
668		9/29/2023	P/R	1043-Brown		4,261.20	DDP	223,559.20	09/30/2023
669		9/29/2023	P/R	1007-Bruce		1,672.99	DDP	221,886.21	09/30/2023
670		9/29/2023	P/R	1012-Bruce		5,907.80	DDP	215,978.41	09/30/2023
671		9/29/2023	P/R	1031-Bruce		1,532.02	DDP	214,446.39	09/30/2023
672		9/29/2023	P/R	1030-Burgess		1,691.02	DDP	212,755.37	09/30/2023
673		9/29/2023	P/R	1216-Davis		1,194.81	DDP	211,560.56	09/30/2023
674		9/29/2023	P/R	1023-Ellefson		2,372.38	DDP	209,188.18	09/30/2023
675		9/29/2023	P/R	1033-Flint		1,230.14	DDP	207,958.04	09/30/2023
676		9/29/2023	P/R	1191-Garcia Jr		2,535.65	DDP	205,422.39	09/30/2023
677		9/29/2023	P/R	1034-Haines		1,765.51	DDP	203,656.88	09/30/2023
678		9/29/2023	P/R	1248-Harris		1,174.44	DDP	202,482.44	09/30/2023
679		9/29/2023	P/R	1261-Hugenel		2,330.56	DDP	200,151.88	09/30/2023
680		9/29/2023	P/R	1254-Hunter		212.92	DDP	199,938.96	09/30/2023
681		9/29/2023	P/R	1032-Kemmerling		1,374.20	DDP	198,564.76	09/30/2023
682		9/29/2023	P/R	1017-Lee		1,179.96	DDP	197,384.80	09/30/2023
683		9/29/2023	P/R	1026-Lieurance		2,699.92	DDP	194,684.88	09/30/2023
684		9/29/2023	P/R	1189-Lira		2,333.44	DDP	192,351.44	09/30/2023
685		9/29/2023	P/R	1202-McElroy		755.59	DDP	191,595.85	09/30/2023
686		9/29/2023	P/R	1249-Mcfarland		1,040.66	DDP	190,555.19	09/30/2023
687		9/29/2023	P/R	1046-Michaelis		1,694.44	DDP	188,860.75	09/30/2023
688		9/29/2023	P/R	1040-Miner		2,431.73	DDP	186,429.02	09/30/2023
689		9/29/2023	P/R	1065-Nelson		1,615.19	DDP	184,813.83	09/30/2023
690		9/29/2023	P/R	1214-Neunaber		1,717.14	DDP	183,096.69	09/30/2023
691		9/29/2023	P/R	1038-Oesterborg		909.98	DDP	182,186.71	09/30/2023
692		9/29/2023	P/R	1011-Olson		1,668.58	DDP	180,518.13	09/30/2023
693		9/29/2023	P/R	1239-Paris		1,225.67	DDP	179,292.46	09/30/2023
694		9/29/2023	P/R	1055-Pelton		1,513.14	DDP	177,779.32	09/30/2023

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Cash Account Reconciliation Report

1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance: 37,810.87

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
695		9/29/2023	P/R	1255-Reiter		1,397.49	DDP	176,381.83	09/30/2023
696		9/29/2023	P/R	1209-Reyes Lira		2,106.25	DDP	174,275.58	09/30/2023
697		9/29/2023	P/R	1218-Reyes		1,016.50	DDP	173,259.08	09/30/2023
698		9/29/2023	P/R	1160-Reyes		2,124.93	DDP	171,134.15	09/30/2023
699		9/29/2023	P/R	1262-Ricks		2,492.34	DDP	168,641.81	09/30/2023
700		9/29/2023	P/R	1252-Savage		1,083.97	DDP	167,557.84	09/30/2023
701		9/29/2023	P/R	1182-Shores		2,160.13	DDP	165,397.71	09/30/2023
702		9/29/2023	P/R	1124-Shores		4,506.85	DDP	160,890.86	09/30/2023
703		9/29/2023	P/R	1238-Stanton		1,664.92	DDP	159,225.94	09/30/2023
704		9/29/2023	P/R	1058-Thomas		1,449.28	DDP	157,776.66	09/30/2023
705		9/29/2023	P/R	1256-Valasco Caballero		2,196.95	DDP	155,579.71	09/30/2023
706		9/29/2023	P/R	1198-Verastegui		2,307.94	DDP	153,271.77	09/30/2023
707		9/29/2023	P/R	1260-Welsh		2,766.64	DDP	150,505.13	09/30/2023
4293		9/29/2023	A/P	862-Capital Installations&Services		48,490.11	OTH	102,015.02	09/30/2023
4294		9/29/2023	A/P	892-Equip Marketers & Appraisers		4,098.32	OTH	97,916.70	09/30/2023
4295		9/29/2023	A/P	205-Terry Durin Co.		7,680.00	OTH	90,236.70	09/30/2023
4296		9/29/2023	A/P	750-AUS Inc		3,075.30	OTH	87,161.40	09/30/2023
4297		9/29/2023	A/P	786-Guy M. Turner, Inc.		2,916.67	OTH	84,244.73	09/30/2023
4302		9/29/2023	A/P	327-Collection Services Center		463.54	OTH	83,781.19	09/30/2023
4303		9/29/2023	A/P	894-Seth Stanton		156.17	OTH	83,625.02	09/30/2023
4304		9/29/2023	A/P	896-Joey Welsh		150.00	OTH	83,475.02	09/30/2023
4305		9/29/2023	A/P	895-Carrie Savage		15.00	OTH	83,460.02	09/30/2023
4307		9/29/2023	A/P	108-Barnhart Crane		7,180.00	OTH	76,280.02	09/30/2023
4308		9/29/2023	A/P	894-Seth Stanton		69.51	OTH	76,210.51	09/30/2023
4309		9/29/2023	A/P	829-Peiffer Law Office, P.C.		10,000.00	OTH	66,210.51	09/30/2023
4310		9/29/2023	A/P	348-Manchester Leasing Service Inc		6,770.35	OTH	59,440.16	09/30/2023
4515		9/29/2023	P/R	1123-Boots		892.04	CHK	58,548.12	09/30/2023

Total Outstanding Deposits/Other:

0.00

Total Outstanding Payments:

0.00

Total Outstanding Adj/Other:

0.00

Total Reconciled Deposits:

604,734.20

Total Reconciled Payments:

994,493.32

Total Reconciled Adj/Other:

410,496.37

Total All:

1,015,230.57

994,493.32

Report Ending Balance:

58,548.12

GL Balance:

58,548.12

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

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Business Account

09/01/2023	Beginning Balance		37,810.87
	24 Deposits/Other Credits	+	980,449.60
	75 Checks/Other Debits	-	959,712.35
09/30/2023	Ending Balance	30 Days in Statement Period	58,548.12

----- Deposits/Other Credits -----			
09/01/2023	ACH Payment Reversal	BDC Group Inc Payroll	0.00
09/05/2023	ACH Deposit	TDS/USCC AP PYMT ACH XMIT	19,965.00
09/05/2023	ACH Deposit	MediacomComm PMD PAYMENT	137,994.27
09/06/2023	Transfer Deposit	From Loan XXXXXX1727	25,000.00
09/08/2023	ACH Deposit	MediacomComm PMD PAYMENT	9,340.10
09/08/2023	Mobile Deposit		40.20
09/08/2023	Mobile Deposit		135.00
09/11/2023	Deposit		153.60
09/13/2023	Mobile Deposit		287.03
09/13/2023	Mobile Deposit		3,901.00
09/13/2023	Mobile Deposit		24,312.50
09/14/2023	Transfer Deposit	From Loan XXXXXX1727	34,918.85
09/15/2023	ACH Deposit	City of Cedar Ra CCD+	14,785.15
09/15/2023	ACH Deposit	MediacomComm PMD PAYMENT	135,045.33
09/15/2023	Mobile Deposit		21,950.00
09/18/2023	ACH Payment Reversal	BDC Group Inc Payroll	0.00
09/18/2023	ACH Payment Reversal	BDC Group Inc Payroll	0.00
09/18/2023	Mobile Deposit		89.72
09/19/2023	Transfer Deposit	From Loan XXXXXX1727	129,377.00
09/21/2023	Mobile Deposit		27,529.50
09/22/2023	ACH Deposit	MediacomComm PMD PAYMENT	166,654.04
09/26/2023	Transfer Deposit	From Loan XXXXXX1727	163,764.00
09/27/2023	Mobile Deposit		21,950.00
09/29/2023	ACH Deposit	MediacomComm PMD PAYMENT	43,257.31

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
4528	09/14	150.00	4537*	09/27	349.84
4530*	09/05	240.00	4538	09/27	276.92
4534*	09/19	758.79			

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Sep 30, 2023

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BDC GROUP INC

----- Other Debits -----			
09/01/2023	ACH Payment		8,354.80
	AEGON USA	CONTRIFUTE	
09/01/2023	ACH Payment	BDC Group Inc Fuzzy Cow	2,750.00
09/01/2023	ACH Payment	BDC Group Inc Galinsky F	5,299.00
09/01/2023	ACH Payment	BDC Group Inc Darling Ve	10,391.00
09/05/2023	ACH Payment	MIDAMERICAN ENERGYF	535.00
09/05/2023	ACH Payment		20,793.95
	LIBERTY MUTUAL	INSURAFCE	
09/05/2023	ACH Payment		463.54
	IA CHILD SUPPORT	CHILD SUPP	
09/05/2023	ACH Payment		499.92
	HIAWATHA WATER D	6VGKOUOQEH	
09/05/2023	ACH Payment		5,557.90
	FIRST INSURANCE	INSURANCE	
09/06/2023	Debit Adjustment	Wire to Peiffer	10,000.00
09/06/2023	Debit Adjustment	Wire to Smith Gambrell	12,500.00
09/07/2023	Deposit Reversal		25,000.00
09/07/2023	Check	move from X2452 4531	349.84
09/07/2023	Withdrawal N/I	Loan pymt 9/6	25,000.00
09/08/2023	Check	4533	107.00
	EFF 09/07/2023 from X2452		
09/08/2023	Check	4532	276.92
	EFF 09/07/2023 moved from X2452		
09/08/2023	ACH Payment	IMON COMM LLC ACH Pymt	380.78
09/08/2023	ACH Payment	Wellmark EBILLING	923.78
09/08/2023	ACH Payment	BDC Group Inc T&M Consol	5,164.20
09/08/2023	ACH Payment		9,923.27
	UNITED HEALTHCAR	EDI PAYMTS	
09/08/2023	ACH Payment	BDC Group Inc AUS, Inc	13,361.04
09/08/2023	ACH Payment	BDC Group Inc Capital In	18,797.67
09/08/2023	ACH Payment	BDC Group Inc New Age Dr	35,079.70
09/11/2023	Force Pay Debit		100.00
09/12/2023	ACH Payment	FSL WEB PAY	335.32
09/15/2023	Debit Adjustment		21,950.00
	Prin & Int Pmt on DIP Loan		
09/15/2023	Transfer Withdrawal	To Loan XXXXXX1727	14,750.00
09/15/2023	Transfer Withdrawal	To Loan XXXXXX1727	113,400.00
09/15/2023	ACH Payment	BDC Group Inc AMartin In	251.56
09/15/2023	ACH Payment	BDC Group Inc Payroll	82,441.36

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BDC GROUP INC

09/18/2023 Debit Adjustment		3,304.74
Wire to Deere Credit Services		
09/18/2023 ACH Payment		463.54
IA CHILD SUPPORT CHILD SUPP		
09/18/2023 ACH Payment		7,890.45
AEGON USA CONTRIBUTE		
09/19/2023 ACH Payment		29,965.02
IRS USATAZPYMT		
09/20/2023 Deposit Item Ret		21,950.00
Charge Back Item Check 19474		
09/20/2023 ACH Payment		210.63
WASTE MANAGEMENT INTERNET TELECHK 800-697-92		
09/20/2023 ACH Payment	DES MOINES WATER UTILITY	353.76
09/20/2023 ACH Pre-Note		0.00
IA DEPT OF REV IA REV PAY		
09/21/2023 ACH Payment		151.30
Linn County 3198925500 LINNTREASURERWEB		
09/21/2023 ACH Payment		393.30
Linn County 3198925500 LINNTREASURERWEB		
09/21/2023 ACH Payment	BDC Group Inc Terry Duri	1,748.76
09/21/2023 ACH Payment	BDC Group Inc Trip Wirel	1,900.00
09/21/2023 ACH Payment	BDC Group Inc AUS, Inc	5,010.49
09/21/2023 ACH Payment	BDC Group Inc Complete D	15,000.00
09/21/2023 ACH Payment	BDC Group Inc BL Tower	17,925.00
09/21/2023 ACH Payment	BDC Group Inc Terry Duri	24,516.56
09/22/2023 Debit Adjustment		10,000.00
Wire to Peiffer Law Office		
09/22/2023 Transfer Withdrawal	To Loan XXXXXX1727	170,500.00
09/22/2023 ACH Payment	MIDAMERICAN ENERGY	90.49
09/22/2023 ACH Payment	BDC Group Inc Todd Shore	125.00
09/25/2023 ACH Payment		4,036.00
IA DEPT OF REV IA REV PAY		
09/25/2023 ACH Payment		17,938.00
IA DEPT OF REV IA REV PAY		
09/27/2023 ACH Payment		109.25
WASTE MANAGEMENT INTERNET TELECHK 800-697-92		
09/27/2023 ACH Payment		699.58
WASTE MANAGEMENT INTERNET TELECHK 800-697-92		
09/28/2023 ACH Payment	CB COMPANIES LLC SALE	441.93
09/28/2023 ACH Payment		7,704.07
AEGON USA CONTRIBUTE		

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Sep 30, 2023

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BDC GROUP INC

09/29/2023 Debit Adjustment	Wire to Barnhart	7,180.00
09/29/2023 Debit Adjustment	Wire to Peiffer	10,000.00
09/29/2023 ACH Payment	BDC Group Inc Carrie Sav	15.00
09/29/2023 ACH Payment	BDC Group Inc Seth Stant	69.51
09/29/2023 ACH Payment	BDC Group Inc Joseph Wel	150.00
09/29/2023 ACH Payment	BDC Group Inc Seth Stant	156.17
09/29/2023 ACH Payment		463.54
IA CHILD SUPPORT CHILD SUPP		
09/29/2023 ACH Payment	BDC Group Inc Guy M Turn	2,916.67
09/29/2023 ACH Payment	BDC Group Inc AUS, Inc	3,075.30
09/29/2023 ACH Payment	BDC Group Inc EMA	4,098.32
09/29/2023 ACH Payment	BDC Group Inc Manchester	6,770.35
09/29/2023 ACH Payment	BDC Group Inc Terry Duri	7,680.00
09/29/2023 ACH Payment	BDC Group Inc Capital In	48,490.11
09/29/2023 ACH Payment	BDC Group Inc Payroll	79,706.41

	Total For	Total
	This Period	Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
09/01	11,016.07	09/13	46,754.94	09/22	31,903.78
09/05	140,885.03	09/14	81,523.79	09/25	9,929.78
09/06	143,385.03	09/15	20,511.35	09/26	173,693.78
09/07	93,035.19	09/18	8,942.34	09/27	194,208.19
09/08	18,536.13	09/19	107,595.53	09/28	186,062.19
09/11	18,589.73	09/20	85,081.14	09/29	58,548.12
09/12	18,254.41	09/21	45,965.23		

\$135.00 9/8/2023

\$40.20 9/8/2023

\$153.60 9/11/2023

\$287.03 9/13/2023

\$3,901.00 9/13/2023

\$24,312.50 9/13/2023

\$21,950.00 9/15/2023

\$89.72 9/18/2023

\$27,529.50 9/21/2023

\$21,950.00 9/27/2023

0 \$100.00 9/11/2023

4528 \$150.00 9/14/2023

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Front Image Not Available

4530 \$240.00 9/5/2023

Front Image Not Available

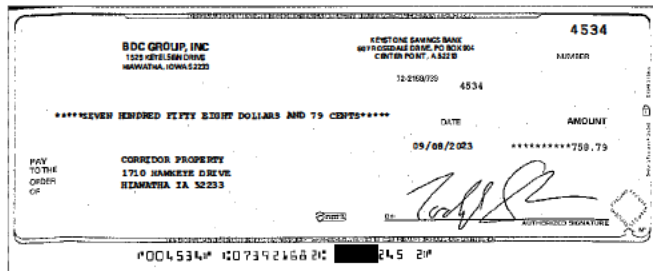
4531 \$349.84 9/7/2023

Front Image Not Available

4532 \$276.92 9/8/2023

Front Image Not Available

4533 \$107.00 9/8/2023



4534 \$758.79 9/19/2023

Front Image Not Available

4537 \$349.84 9/27/2023

Front Image Not Available

4538 \$276.92 9/27/2023

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1571		9/29/2023	G/L	needed to reconcile		0.01	CHK	721,230.84	09/30/2023
1571		9/29/2023	G/L	needed to reconcile	0.01		CHK	721,230.85	09/30/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					0.00				
Total Reconciled Payments:						0.01			
Total Reconciled Adj/Other:					0.01				
Total All:					0.01	0.01			
Report Ending Balance:								721,230.85	
GL Balance:								721,230.85	

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

Business Account

09/01/2023 Beginning Balance		721,230.85
0 Deposits/Other Credits	+	.00
0 Checks/Other Debits	-	.00
09/30/2023 Ending Balance	30 Days in Statement Period	721,230.85

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
09/01 721,230.85

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10006 - Keystone Debit Cards X2633

0.00

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1540		9/1/2023	G/L	KSB DIP X2633	2,071.85		CHK	2,071.85	09/30/2023
1541		9/5/2023	G/L	KSB DIP X2633	1,428.94		CHK	3,500.79	09/30/2023
1543		9/6/2023	G/L	KSB DIP X2633	494.00		CHK	3,994.79	09/30/2023
1544		9/7/2023	G/L	KSB X2633	10,000.00		CHK	13,994.79	09/30/2023
1544		9/7/2023	G/L	check 4531	349.84		CHK	14,344.63	09/30/2023
1575		9/7/2023	G/L	KSB Fix Check 4531		349.54	CHK	13,995.09	09/30/2023
1578		9/7/2023	G/L	Fix		0.30	CHK	13,994.79	09/30/2023
1547		9/13/2023	G/L	KSB DIP X2633	2,068.79		CHK	16,063.58	09/30/2023
1548		9/14/2023	G/L	KSB DIP X2633	2,402.67		CHK	18,466.25	09/30/2023
1549		9/15/2023	G/L	KSB DIP X2633	1,855.40		CHK	20,321.65	09/30/2023
1552		9/18/2023	G/L	KSB DIP X2633	1,547.43		CHK	21,869.08	09/30/2023
1553		9/19/2023	G/L	KSB DIP X2633	610.10		CHK	22,479.18	09/30/2023
1558		9/20/2023	G/L	KSB DIP X2633	1,796.80		CHK	24,275.98	09/30/2023
1559		9/21/2023	G/L	KSB DIP X2633	3,024.14		CHK	27,300.12	09/30/2023
1562		9/22/2023	G/L	KSB DIP X2633	1,302.74		CHK	28,602.86	09/30/2023
1563		9/25/2023	G/L	KSB X2633 DIP Request	1,625.67		CHK	30,228.53	09/30/2023
1564		9/26/2023	G/L	KSB DIP X2633	278.28		CHK	30,506.81	09/30/2023
1565		9/27/2023	G/L	KSB DIP X2633	715.47		CHK	31,222.28	09/30/2023
1566		9/28/2023	G/L	KSB DIP X2633	1,789.89		CHK	33,012.17	09/30/2023
1570		9/29/2023	G/L	KSB DIP X2633	1,610.83		CHK	34,623.00	09/30/2023
4299		9/14/2023	A/P	304-Ready Wireless		198.50	OTH	34,424.50	09/30/2023
4298		9/15/2023	A/P	304-Ready Wireless			OTH	34,424.50	09/30/2023
4311		9/30/2023	A/P	860-Keystone Debit Cards X2633 Ent		(286.80)	OTH	34,711.30	09/30/2023
4312		9/30/2023	A/P	860-Keystone Debit Cards X2633 Ent		34,711.30	OTH		09/30/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					0.00				
Total Reconciled Payments:						34,972.84			
Total Reconciled Adj/Other:					34,972.84				
Total All:					34,972.84	34,972.84			
Report Ending Balance:								0.00	
GL Balance:								0.00	

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23 00484
925 BOYSON CT
HIAWATHA IA 52233

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Business Account

09/01/2023 Beginning Balance		.00
21 Deposits/Other Credits	+	35,929.80
333 Checks/Other Debits	-	35,929.80
09/30/2023 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits		
09/01/2023 Transfer Deposit	From Loan XXXXXX1727	2,071.85
09/05/2023 Transfer Deposit	From Loan XXXXXX1727	1,428.94
09/06/2023 Transfer Deposit	From Loan XXXXXX1727	494.00
09/07/2023 Deposit		10,000.00
09/11/2023 POS Withdrawal Rev		75.00
CEDAR RAPIDS IA PHOTO BEVERLY MA #1869		
09/11/2023 POS Withdrawal Rev		75.00
CEDAR RAPIDS IA PHOTO BEVERLY MA #1869		
09/13/2023 Transfer Deposit	From Loan XXXXXX1727	2,068.79
09/14/2023 Transfer Deposit	From Loan XXXXXX1727	2,402.67
09/15/2023 Transfer Deposit	From Loan XXXXXX1727	1,855.40
09/15/2023 POS Withdrawal Rev		1,020.00
READY MOBILE CEDAR RAPIDS IA #1869		
09/18/2023 Transfer Deposit	From Loan XXXXXX1727	1,547.43
09/19/2023 Transfer Deposit	From Loan XXXXXX1727	610.10
09/20/2023 Transfer Deposit	From Loan XXXXXX1727	1,796.80
09/20/2023 POS Withdrawal Rev		136.80
UNITYPOINT HEALTH WDM IA #2107		
09/21/2023 Transfer Deposit	From Loan XXXXXX1727	3,024.14
09/22/2023 Transfer Deposit	From Loan XXXXXX1727	1,302.74
09/25/2023 Transfer Deposit	From Loan XXXXXX1727	1,625.67
09/26/2023 Transfer Deposit	From Loan XXXXXX1727	278.28
09/27/2023 Transfer Deposit	From Loan XXXXXX1727	715.47
09/28/2023 Transfer Deposit	From Loan XXXXXX1727	1,789.89
09/29/2023 Transfer Deposit	From Loan XXXXXX1727	1,610.83

Other Debits -----		
09/01/2023 Debit Card Debit		8.00
HY VEE F&F C RAPIDS 50 CEDAR RAPIDS IA #1935		
09/01/2023 Debit Card Debit		22.69
KUM&GO 4020R ANKENY ANKENY IA #1984		
09/01/2023 Debit Card Debit		37.81
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935		

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BDC GROUP INC

09/01/2023 Debit Card Debit	40.75
CASEYS #2778 CEDAR RAPIDS IA #2040	
09/01/2023 Debit Card Debit	59.00
KUM&GO 4020R ANKENY ANKENY IA #1984	
09/01/2023 Debit Card Debit	60.02
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
09/01/2023 Debit Card Debit	69.20
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/01/2023 Debit Card Debit	69.84
CASEYS #2764 HIAWATHA IA #2024	
09/01/2023 Debit Card Debit	75.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
09/01/2023 Debit Card Debit	75.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
09/01/2023 Debit Card Debit	96.30
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/01/2023 Debit Card Debit	98.10
CASEYS #2763 CEDAR RAPIDS IA #2065	
09/01/2023 Debit Card Debit	124.29
BP#9778713KARDE'S 1QPS MONTICELLO IA #2024	
09/01/2023 Debit Card Debit	125.00
BREW 4285 HIAWATHA IA #2065	
09/01/2023 Debit Card Debit	126.40
CASEYS #2780 CEDAR RAPIDS IA #2156	
09/01/2023 Debit Card Debit	126.73
COMPOST, RECYCLE & WOO CEDAR RAPIDS IA #2149	
09/01/2023 Debit Card Debit	131.41
KWIK STAR 10300010322 CEDAR RAPIDS IA #1927	
09/01/2023 Debit Card Debit	150.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2222	
09/01/2023 Debit Card Debit	222.85
EXPEDIA 72645444316012 EXPEDIA.COM WA #2107	
09/01/2023 Debit Card Debit	353.46
SHERWIN WILLIAMS 70352 CEDAR RAPIDS IA #1935	
09/05/2023 Debit Card Debit	7.99
BP#5907407HICKORY GQPS DAVENPORT IA #2065	
09/05/2023 Debit Card Debit	21.19
THE HOME DEPOT #2108 CEDAR RAPIDS IA #2107	
09/05/2023 Debit Card Debit	24.52
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	

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BDC GROUP INC

09/05/2023 Debit Card Debit	28.78
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
09/05/2023 Debit Card Debit	31.21
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/05/2023 Debit Card Debit	34.79
MENARDS ANKENY IA ANKENY IA #1984	
09/05/2023 Debit Card Debit	40.00
LOWES #02231* CEDAR RAPIDS IA #1935	
09/05/2023 Debit Card Debit	48.47
MENARDS MARION IA MARION IA #2222	
09/05/2023 Debit Card Debit	50.98
KWIK STAR 10600001065 CEDAR RAPIDS IA #2024	
09/05/2023 Debit Card Debit	65.02
KWIK STAR 10000010082 MARION IA #2149	
09/05/2023 Debit Card Debit	65.22
KWIK STAR 10600001065 CEDAR RAPIDS IA #2008	
09/05/2023 Debit Card Debit	68.44
CASEYS #2764 HIAWATHA IA #2107	
09/05/2023 Debit Card Debit	68.66
CASEYS #2764 HIAWATHA IA #2032	
09/05/2023 Debit Card Debit	90.00
GIT N GO 38 PELLA IA #2156	
09/05/2023 Debit Card Debit	91.66
CASEYS #2778 CEDAR RAPIDS IA #2040	
09/05/2023 Debit Card Debit	105.05
KWIK STAR 11500011585 AMES IA #1901	
09/05/2023 Debit Card Debit	108.00
C4 Operations Cedar Rapids IA #2073	
09/05/2023 Debit Card Debit	120.00
PSN*MARION BUILDING DE MARION IA #2339	
09/05/2023 Debit Card Debit	121.55
SHERWIN WILLIAMS 70311 CEDAR RAPIDS IA #1869	
09/05/2023 Debit Card Debit	135.69
KUM&GO 0200R AMES AMES IA #1901	
09/05/2023 Recurring POS	101.72
ADOBE *ACROPRO SUBS 4085366000 CA #2107	
09/06/2023 Debit Card Debit	1.10
USPS CHANGE OF ADDRESS 800 2383150 TN #2107	
09/06/2023 Debit Card Debit	1.10
USPS CHANGE OF ADDRESS 800 2383150 TN #2107	

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BDC GROUP INC

09/06/2023 Debit Card Debit	10.68
LOWES #02231* CEDAR RAPIDS IA #1927	
09/06/2023 Debit Card Debit	14.92
ARNOLD MOTOR SUPPLY #3 MARION IA #2024	
09/06/2023 Debit Card Debit	29.95
ACME TOOLS CEDAR RAPID CEDAR RAPIDS IA #2156	
09/06/2023 Debit Card Debit	52.27
Johns Lock & Key Cedar Rapids IA #2107	
09/06/2023 Debit Card Debit	58.98
KUM&GO 1113R AMES AMES IA #1901	
09/06/2023 Debit Card Debit	100.01
KUM&GO 1113R AMES AMES IA #1901	
09/06/2023 Recurring POS	224.99
WEB*HOSTGATOR.COM BURLINGTON MA #2412	
09/07/2023 Debit Card Debit	22.44
THEISEN'S #20 CEDAR RAPIDS IA #1885	
09/07/2023 Debit Card Debit	47.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
09/07/2023 Debit Card Debit	62.54
KWIK STAR 10600001065 CEDAR RAPIDS IA #2156	
09/07/2023 Debit Card Debit	75.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2065	
09/07/2023 Debit Card Debit	83.82
HY VEE F&F PL HILL 553 PLEASANT HILL IA	
09/07/2023 Debit Card Debit	100.00
CITY OF HIAWATHA HIAWATHA IA #2339	
09/07/2023 Debit Card Debit	100.00
PILOT 268 WALCOTT IA #2354	
09/07/2023 Debit Card Debit	101.41
CASEYS #3422 NORWALK IA #1901	
09/07/2023 Debit Card Debit	102.02
CASEYS #2792 CEDAR RAPIDS IA #2149	
09/07/2023 Debit Card Debit	119.82
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/07/2023 Debit Card Debit	150.00
CASEYS #3278 GENESEO IL #2065	
09/07/2023 Debit Card Debit	180.74
EXPEDIA 72649859249072 EXPEDIA.COM WA #2107	
09/07/2023 Debit Card Debit	488.44
ERB SAFETY AND FAME 770 926 7944 GA #1869	

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BDC GROUP INC

09/07/2023 Debit Card Debit	504.90
FLEUR LODGE LLC DES MOINES IA #2107	
09/07/2023 Debit Card Debit	504.90
FLEUR LODGE LLC DES MOINES IA #2107	
09/07/2023 Debit Card Debit	504.90
FLEUR LODGE LLC DES MOINES IA #2107	
09/08/2023 Debit Card Debit	20.22
GRAYBAR ELECTRIC CLAYTON MO #2008	
09/08/2023 Debit Card Debit	21.31
LOWES #02231* CEDAR RAPIDS IA #2008	
09/08/2023 Debit Card Debit	27.50
Wendling Quarries Robi Robins IA #2222	
09/08/2023 Debit Card Debit	31.02
BOONE ACE HDWE BOONE IA #2156	
09/08/2023 Debit Card Debit	64.43
KWIK STAR 28300002832 CEDAR RAPIDS IA #2008	
09/08/2023 Debit Card Debit	68.13
BP#2038107HIAWATHA QPS HIAWATHA IA #2008	
09/08/2023 Debit Card Debit	78.88
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/08/2023 Debit Card Debit	100.02
KWIK STAR 10300010322 CEDAR RAPIDS IA #1919	
09/08/2023 Debit Card Debit	103.43
KWIK STAR 10300010322 CEDAR RAPIDS IA #1919	
09/08/2023 Debit Card Debit	120.00
CASEYS #3566 PELLA IA #2156	
09/08/2023 Debit Card Debit	131.64
CASEYS #2298 AMES IA #1901	
09/08/2023 Debit Card Debit	136.54
KWIK STAR 11500011585 AMES IA #1901	
09/08/2023 Debit Card Debit	150.00
BP#5907407HICKORY GQPS DAVENPORT IA #2065	
09/08/2023 Debit Card Debit	188.50
EXPEDIA 72650582920436 EXPEDIA.COM WA #2107	
09/08/2023 Debit Card Debit	287.27
GRAYBAR ELECTRIC CLAYTON MO #2008	
09/08/2023 Debit Card Debit	295.33
THE BRANDING WEARHOUSE ST. PAUL MN #1869	
09/11/2023 Debit Card Debit	7.37
PHILLIPS 66 NE NEWTON IA #1901	

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BDC GROUP INC

09/11/2023 Debit Card Debit	8.84
THE HOME DEPOT #2108 CEDAR RAPIDS IA #2008	
09/11/2023 Debit Card Debit	16.03
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/11/2023 Debit Card Debit	17.10
MENARDS MARION IA MARION IA #1927	
09/11/2023 Debit Card Debit	17.21
KWIK STAR 10600001065 CEDAR RAPIDS IA #2024	
09/11/2023 Debit Card Debit	19.24
LOWES #02231* CEDAR RAPIDS IA #1927	
09/11/2023 Debit Card Debit	20.00
CASEYS #3382 CEDAR RAPIDS IA #2016	
09/11/2023 Debit Card Debit	24.36
STAPLES 00108084 ANKENY IA #1984	
09/11/2023 Debit Card Debit	31.01
ADVANCE AUTO PARTS #1981 CEDAR RAPIDS IA	
09/11/2023 Debit Card Debit	40.00
SUPER QUICK I DES MOINES IA #1901	
09/11/2023 Debit Card Debit	54.50
CASEYS #3382 CEDAR RAPIDS IA #2016	
09/11/2023 Debit Card Debit	58.27
MENARDS MARION IA MARION IA #2222	
09/11/2023 Debit Card Debit	63.30
CASEYS #0002 BOONE IA #2156	
09/11/2023 Debit Card Debit	65.22
CASEYS #0002 BOONE IA #2156	
09/11/2023 Debit Card Debit	71.11
BP#9778713KARDE'S 1QPS MONTICELLO IA #2024	
09/11/2023 Debit Card Debit	75.47
KUM&GO 1113R AMES AMES IA #1901	
09/11/2023 Debit Card Debit	82.22
KWIK STAR 28300002832 CEDAR RAPIDS IA #2040	
09/11/2023 Debit Card Debit	83.36
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/11/2023 Debit Card Debit	100.00
KUM&GO 0217R AMES AMES IA #1901	
09/11/2023 Debit Card Debit	100.00
CITY OF HIAWATHA HIAWATHA IA #2339	
09/11/2023 Debit Card Debit	105.37
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	

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BDC GROUP INC

09/11/2023 Debit Card Debit	107.20
CASEYS #2778 CEDAR RAPIDS IA #2222	
09/11/2023 Debit Card Debit	112.02
EXPEDIA 72651452088034 EXPEDIA.COM WA #2107	
09/11/2023 Debit Card Debit	125.36
KWIK STAR 16500001651 CEDAR RAPIDS IA #1927	
09/11/2023 Debit Card Debit	128.40
CENEX LINN COO09910209 MARION IA #1885	
09/11/2023 Debit Card Debit	130.03
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
09/11/2023 Debit Card Debit	367.30
BAMBOOHR HRIS LINDON UT #1869	
09/11/2023 Debit Card Debit	631.38
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
09/11/2023 Debit Card Debit	1,014.31
GRAYBAR ELECTRIC CLAYTON MO #2024	
09/11/2023 Recurring POS	20.00
Microsoft G028536608 msbill.info WA #2073	
09/12/2023 Debit Card Debit	19.86
KUM&GO 4020R ANKENY ANKENY IA #1984	
09/12/2023 Debit Card Debit	21.98
LOWES #02231* CEDAR RAPIDS IA #1927	
09/12/2023 Debit Card Debit	47.32
PHILLIPS 66 NEWTON 6 NEWTON IA #1901	
09/12/2023 Debit Card Debit	63.33
PHILLIPS 66 NEWTON 6 NEWTON IA #1901	
09/12/2023 Debit Card Debit	74.60
KUM&GO 4020R ANKENY ANKENY IA #1984	
09/12/2023 Debit Card Debit	75.00
WENDLING QUARRIES BLAI Cedar Rapids IA #2024	
09/12/2023 Debit Card Debit	90.90
KUM&GO 0517R CEDAR RA CEDAR RAPIDS IA #2016	
09/12/2023 Debit Card Debit	119.69
BP#2038107HIAWATHA QPS HIAWATHA IA #1885	
09/12/2023 Debit Card Debit	352.71
EXPEDIA 72653668046400 EXPEDIA.COM WA #2107	
09/13/2023 Debit Card Debit	21.37
THEISEN'S #14 CEDAR RAPIDS IA #1919	
09/13/2023 Debit Card Debit	27.50
Wendling Quarries Robi Robins IA #1919	

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BDC GROUP INC

09/13/2023 Debit Card Debit	28.86
WHITE CAP #123 CEDAR RAPIDS IA #1935	
09/13/2023 Debit Card Debit	34.22
AUTOZONE #1909 CEDAR RAPIDS IA #1927	
09/13/2023 Debit Card Debit	35.28
TRACTOR SUPPLY CO #0103 CEDAR RAPIDS IA	
09/13/2023 Debit Card Debit	42.50
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
09/13/2023 Debit Card Debit	76.14
CASEYS #2767 CEDAR RAPIDS IA #2149	
09/13/2023 Debit Card Debit	76.63
MENARDS MARION IA MARION IA #1927	
09/13/2023 Debit Card Debit	78.12
CEDAR RAPIDS IA PHOTO BEVERLY MA #2107	
09/13/2023 Debit Card Debit	104.22
CENEX WILTON E09887845 WILTON IA #2354	
09/13/2023 Debit Card Debit	118.34
KWIK STAR 28300002832 CEDAR RAPIDS IA #2040	
09/13/2023 Debit Card Debit	121.68
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
09/13/2023 Debit Card Debit	149.37
CASEYS #3898 ANAMOSA IA #2024	
09/13/2023 Debit Card Debit	170.00
KWIK STAR 94700009472 CEDAR RAPIDS IA #2065	
09/13/2023 Debit Card Debit	175.00
QT 534 DES MOINES IA #1984	
09/13/2023 Debit Card Debit	289.71
EXPEDIA 72654196201265 EXPEDIA.COM WA #2107	
09/13/2023 Debit Card Debit	1,136.33
GRAYBAR ELECTRIC CLAYTON MO #2024	
09/14/2023 Debit Card Debit	1.75
CERTUS AIRVAC SERVICE CEDAR RAPIDS IA #1927	
09/14/2023 Debit Card Debit	1.75
CERTUS AIRVAC SERVICE CEDAR RAPIDS IA #1927	
09/14/2023 Debit Card Debit	12.88
KWIK STAR 11500011585 AMES IA #1901	
09/14/2023 Debit Card Debit	32.57
LANDFILL & RECYCLING MARION IA #1927	
09/14/2023 Debit Card Debit	45.40
KWIK STAR 11500011585 AMES IA #1901	

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BDC GROUP INC

09/14/2023 Debit Card Debit	79.59
CASEYS #2870 ALTOONA IA #2156	
09/14/2023 Debit Card Debit	79.66
KWIK STAR 71000007104 TOLEDO IA #2156	
09/14/2023 Debit Card Debit	90.00
KWIK STAR 11500011585 AMES IA #1901	
09/14/2023 Debit Card Debit	91.20
STAR EQUIP DES MOINES DES MOINES IA #2149	
09/14/2023 Debit Card Debit	94.05
PHILLIPS 66 COLFAX COLFAX IA #2156	
09/14/2023 Debit Card Debit	175.00
KUM&GO 1113R AMES AMES IA #1901	
09/14/2023 Debit Card Debit	188.50
EXPEDIA 72654993995670 EXPEDIA.COM WA #2107	
09/14/2023 Debit Card Debit	198.50
READY MOBILE CEDAR RAPIDS IA #1869	
09/14/2023 Debit Card Debit	262.82
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
09/14/2023 Debit Card Debit	1,020.00
READY MOBILE CEDAR RAPIDS IA #1869	
09/14/2023 Recurring POS	29.00
JASPER.AI ROLLINGWOOD TX #2032	
09/15/2023 Debit Card Debit	11.76
SOUTHERN IOWA BUILDING LAMONI IA #2156	
09/15/2023 Debit Card Debit	30.35
FLEET FARM 5800 CEDAR RAPIDS IA #1919	
09/15/2023 Debit Card Debit	44.77
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
09/15/2023 Debit Card Debit	57.19
KWIK STAR 28300002832 CEDAR RAPIDS IA #2024	
09/15/2023 Debit Card Debit	61.76
HY VEE URBANDALE FFE 7 URBANDALE IA #1984	
09/15/2023 Debit Card Debit	70.00
SUPER QUICK I DES MOINES IA #1901	
09/15/2023 Debit Card Debit	76.52
CASEYS #2787 CEDAR RAPIDS IA #2008	
09/15/2023 Debit Card Debit	78.08
PARK FAIR ACE HARDWARE DES MOINES IA #1984	
09/15/2023 Debit Card Debit	80.52
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	

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BDC GROUP INC

09/15/2023 Debit Card Debit	CROWBAR`S MARION IA #1885	81.98
09/15/2023 Debit Card Debit		90.65
KUM&GO 0004R LAMONI LAMONI IA #2156		
09/15/2023 Debit Card Debit		91.75
KUM&GO 0004R LAMONI LAMONI IA #2156		
09/15/2023 Debit Card Debit		95.09
KUM&GO 0004R LAMONI LAMONI IA #2156		
09/15/2023 Debit Card Debit		100.00
BP#9257809IOWA 80 TQPS WALCOTT IA #2065		
09/15/2023 Debit Card Debit		116.63
LOWES #02231* CEDAR RAPIDS IA #2008		
09/15/2023 Debit Card Debit		124.03
COMPOST, RECYCLE & WOO CEDAR RAPIDS IA #2024		
09/15/2023 Debit Card Debit		139.89
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927		
09/15/2023 Debit Card Debit		175.00
KWIK STAR 28300002832 CEDAR RAPIDS IA #2222		
09/15/2023 Debit Card Debit		210.94
PAT MCGRATH CHEVROLET CEDAR RAPIDS IA #1869		
09/15/2023 Debit Card Debit		227.38
MARION IRON COMPANY MARION IA #1885		
09/15/2023 Recurring POS		17.50
MSFT * E0700P6A5I MSBILL.INFO WA #2107		
09/15/2023 Recurring POS		32.00
MSFT * E0700P6A6S MSBILL.INFO WA #2107		
09/15/2023 Recurring POS		121.94
MSFT * E0700P66VQ MSBILL.INFO WA #2107		
09/15/2023 Recurring POS		209.03
MSFT * E0700P6B9I MSBILL.INFO WA #2107		
09/15/2023 Recurring POS		530.64
MSFT * E0700ORPOK,E070 MSBILL.INFO WA #2107		
09/18/2023 Debit Card Debit		6.40
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927		
09/18/2023 Debit Card Debit		10.69
THEISEN'S #14 CEDAR RAPIDS IA #1919		
09/18/2023 Debit Card Debit		16.46
KUM&GO 0131R HUXLEY HUXLEY IA #1901		
09/18/2023 Debit Card Debit		20.32
CASEYS #2890 WEST LIBERTY IA #2065		
09/18/2023 Debit Card Debit		40.72
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927		

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BDC GROUP INC

09/18/2023 Debit Card Debit	60.92
CASEYS #1126 WYOMING IA #2024	
09/18/2023 Debit Card Debit	65.03
KWIK STAR 10600001065 CEDAR RAPIDS IA #2461	
09/18/2023 Debit Card Debit	66.96
MENARDS MARION IA MARION IA #1927	
09/18/2023 Debit Card Debit	75.00
WENDLING QUARRIES BLAI Cedar Rapids IA #2461	
09/18/2023 Debit Card Debit	75.00
CASEYS #2792 CEDAR RAPIDS IA #1935	
09/18/2023 Debit Card Debit	75.87
MENARDS ALTOONA IA ALTOONA IA #1901	
09/18/2023 Debit Card Debit	86.06
KWIK STAR 10600001065 CEDAR RAPIDS IA #2156	
09/18/2023 Debit Card Debit	96.84
COLFAX TRUCK STOP COLFAX IA #2156	
09/18/2023 Debit Card Debit	100.00
QT 559 DES MOINES IA #1901	
09/18/2023 Debit Card Debit	101.16
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
09/18/2023 Debit Card Debit	125.00
SUPER QUICK I DES MOINES IA #2065	
09/18/2023 Debit Card Debit	125.00
BP#2038107HIAWATHA QPS HIAWATHA IA #1927	
09/18/2023 Recurring POS	400.00
Hubspot Inc. Winchester MA #2032	
09/19/2023 Debit Card Debit	20.13
CASEYS #2918 CORALVILLE IA #2065	
09/19/2023 Debit Card Debit	42.40
MARION IRON COMPANY MARION IA #1885	
09/19/2023 Debit Card Debit	51.98
HY VEE F&F PL HILL 553 PLEASANT HILL IA	
09/19/2023 Debit Card Debit	52.28
LOWES #02231* CEDAR RAPIDS IA #2008	
09/19/2023 Debit Card Debit	57.76
LOWES #02231* CEDAR RAPIDS IA #2222	
09/19/2023 Debit Card Debit	68.55
HY VEE F&F PL HILL 553 PLEASANT HILL IA	
09/19/2023 Debit Card Debit	150.00
HY VEE F&F PL HILL 553 PLEASANT HILL IA	

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BDC GROUP INC

09/19/2023 Debit Card Debit	167.00
C4 Operations Cedar Rapids IA #2073	
09/20/2023 Debit Card Debit	3.20
O'REILLY 5239 CEDAR RAPIDS IA #2156	
09/20/2023 Debit Card Debit	7.03
MENARDS MARION IA MARION IA #2008	
09/20/2023 Debit Card Debit	11.43
THEISEN'S #21 INDIANOLA IA #1901	
09/20/2023 Debit Card Debit	18.15
LOWES #02231* CEDAR RAPIDS IA #2008	
09/20/2023 Debit Card Debit	18.50
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
09/20/2023 Debit Card Debit	18.64
LOWES #02231* CEDAR RAPIDS IA #1935	
09/20/2023 Debit Card Debit	43.28
MENARDS MARION IA MARION IA #2453	
09/20/2023 Debit Card Debit	57.63
MENARDS MARION IA MARION IA #1927	
09/20/2023 Debit Card Debit	59.36
WAL MART #1721 IOWA CITY IA #2222	
09/20/2023 Debit Card Debit	72.10
KWIK STAR 10300010322 CEDAR RAPIDS IA #2040	
09/20/2023 Debit Card Debit	100.05
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
09/20/2023 Debit Card Debit	108.54
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/20/2023 Debit Card Debit	120.06
PHILLIPS 66 INDIANOL INDIANOLA IA #1901	
09/20/2023 Debit Card Debit	175.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2461	
09/20/2023 Debit Card Debit	1,120.63
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
09/21/2023 Debit Card Debit	3.73
THEISEN'S #20 CEDAR RAPIDS IA #1885	
09/21/2023 Debit Card Debit	4.23
HARBOR FREIGHT TOOLS30 IOWA CITY IA #2222	
09/21/2023 Debit Card Debit	9.37
LOWES #02231* CEDAR RAPIDS IA #1927	
09/21/2023 Debit Card Debit	13.03
VAN METER INC CEDAR 319 3990759 IA #2016	

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BDC GROUP INC

09/21/2023 Debit Card Debit	22.60
Wendling Quarries Robi Robins IA #2453	
09/21/2023 Debit Card Debit	22.87
QT 534 DES MOINES IA #1901	
09/21/2023 Debit Card Debit	26.18
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
09/21/2023 Debit Card Debit	40.00
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
09/21/2023 Debit Card Debit	40.00
PILOT 1092 CEDAR RAPIDS IA #2149	
09/21/2023 Debit Card Debit	42.24
(PC) 985 3E CO CEDAR RAPIDS IA #1927	
09/21/2023 Debit Card Debit	61.28
KWIK STAR 10600001065 CEDAR RAPIDS IA #2156	
09/21/2023 Debit Card Debit	62.67
KWIK STAR 10600001065 CEDAR RAPIDS IA #2024	
09/21/2023 Debit Card Debit	65.30
KUM&GO 4020R ANKENY ANKENY IA #1984	
09/21/2023 Debit Card Debit	68.58
MENARDS MARION IA MARION IA #1927	
09/21/2023 Debit Card Debit	73.67
CASEYS #1126 WYOMING IA #2008	
09/21/2023 Debit Card Debit	81.93
KUM&GO 1024R PLEASANTH PLEASANT HILL IA	
09/21/2023 Debit Card Debit	94.65
LOWES #02231* CEDAR RAPIDS IA #1935	
09/21/2023 Debit Card Debit	97.57
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
09/21/2023 Debit Card Debit	98.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2065	
09/21/2023 Debit Card Debit	100.00
KWIK STAR 28300002832 CEDAR RAPIDS IA #2016	
09/21/2023 Debit Card Debit	114.22
CENEX ANAMOSA 09891441 ANAMOSA IA #1885	
09/21/2023 Debit Card Debit	125.00
BP#2038107HIAWATHA QPS HIAWATHA IA #1869	
09/21/2023 Debit Card Debit	125.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2461	
09/21/2023 Debit Card Debit	133.92
MENARDS MARION IA MARION IA #1935	

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BDC GROUP INC

09/21/2023 Debit Card Debit	147.50
MENARDS MARION IA MARION IA #1927	
09/21/2023 Debit Card Debit	150.00
CASEYS #2918 CORALVILLE IA #2065	
09/21/2023 Debit Card Debit	150.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
09/21/2023 Debit Card Debit	1,050.60
FOUNDATION SOFTWARE, I STRONGSVILLE OH #1869	
09/22/2023 Debit Card Debit	6.34
MENARDS IOWA CITY IA IOWA CITY IA #2222	
09/22/2023 Debit Card Debit	7.28
MENARDS ANKENY IA ANKENY IA #1984	
09/22/2023 Debit Card Debit	13.35
LOWES #02503* ALTOONA IA #1984	
09/22/2023 Debit Card Debit	20.32
CASEYS #3463 WEST BRANCH IA #2354	
09/22/2023 Debit Card Debit	65.14
THE HOME DEPOT #2108 CEDAR RAPIDS IA #1927	
09/22/2023 Debit Card Debit	67.64
BP#9778713KARDE'S 1QPS MONTICELLO IA #2024	
09/22/2023 Debit Card Debit	68.71
CASEYS #3932 URBANDALE IA #2040	
09/22/2023 Debit Card Debit	69.58
MENARDS MARION IA MARION IA #1927	
09/22/2023 Debit Card Debit	71.56
MURPHY USA 7776 ALTOONA IA #1901	
09/22/2023 Debit Card Debit	75.00
WENDLING QUARRIES BLAI Cedar Rapids IA #2453	
09/22/2023 Debit Card Debit	75.17
MURPHY USA 7776 ALTOONA IA #1901	
09/22/2023 Debit Card Debit	80.22
KWIK STAR 94700009472 CEDAR RAPIDS IA #2107	
09/22/2023 Debit Card Debit	85.19
CASEYS #3404 CARLISLE IA #2156	
09/22/2023 Debit Card Debit	95.05
KWIK STAR 28300002832 CEDAR RAPIDS IA #2040	
09/22/2023 Debit Card Debit	117.42
CASEYS #2989 MECHANICSVILL IA #2354	
09/22/2023 Debit Card Debit	125.00
CASEYS #3384 SOLON IA #2222	

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BDC GROUP INC

09/22/2023 Debit Card Debit	259.77
SUNBELT RENTALS #0198 DES MOINES IA #1984	
09/25/2023 Debit Card Debit	5.47
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/25/2023 Debit Card Debit	5.57
BP#5907407HICKORY GQPS DAVENPORT IA #2065	
09/25/2023 Debit Card Debit	9.72
THEISEN'S #20 CEDAR RAPIDS IA #1885	
09/25/2023 Debit Card Debit	18.71
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
09/25/2023 Debit Card Debit	34.25
KWIK STAR 10300010322 CEDAR RAPIDS IA #2016	
09/25/2023 Debit Card Debit	44.28
LOWES #02231* CEDAR RAPIDS IA #1927	
09/25/2023 Debit Card Debit	46.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
09/25/2023 Debit Card Debit	58.47
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
09/25/2023 Debit Card Debit	59.95
KWIK STAR 58900005892 MARION IA #2222	
09/25/2023 Debit Card Debit	60.00
MESKWAKI TRAVEL PLAZA TAMA IA #1901	
09/25/2023 Debit Card Debit	60.00
YESWAY #1148 MARSHALLTOWN IA #1901	
09/25/2023 Debit Card Debit	70.12
CASEYS #2789 CEDAR RAPIDS IA #2156	
09/25/2023 Debit Card Debit	71.93
KWIK STAR 10600001065 CEDAR RAPIDS IA #2453	
09/25/2023 Debit Card Debit	93.64
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
09/25/2023 Debit Card Debit	100.00
ROADWAY WORKER TRAININ IRVING TX #2412	
09/25/2023 Debit Card Debit	106.88
CENEX ANAMOSA 09891441 ANAMOSA IA #1885	
09/25/2023 Debit Card Debit	110.00
BROGHAMMER FAMILY CHIR 3193781515 IA #1885	
09/25/2023 Debit Card Debit	130.01
FAST STOP EXPRESS NEWH NEWHALL IA #1927	
09/25/2023 Debit Card Debit	150.00
KUM&GO 0573R DES MOIN DES MOINES IA #1901	

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BDC GROUP INC

09/25/2023 Debit Card Debit	150.01
BP#6507404NORTH DODQPS IOWA CITY IA #2222	
09/25/2023 Debit Card Debit	200.00
ROADWAY WORKER TRAININ IRVING TX #2412	
09/25/2023 Recurring POS	40.66
WIX.COM 14156399034 CA #1869	
09/26/2023 Debit Card Debit CROWBAR`S MARION IA #1885	1.20
09/26/2023 Debit Card Debit	9.83
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
09/26/2023 Debit Card Debit	54.60
PHILLIPS 66 FOUR COR AINSWORTH IA #2156	
09/26/2023 Debit Card Debit	100.00
GIT N GO #46 URBANDALE IA #1901	
09/26/2023 Debit Card Debit	112.65
CENEX WILTON E09887845 WILTON IA #2354	
09/27/2023 Debit Card Debit	5.94
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2040	
09/27/2023 Debit Card Debit	8.34
PHILLIPS 66 GATEWAYE AMES IA #1901	
09/27/2023 Debit Card Debit	26.16
MIDWEST WHEEL CR 319 3654453 IA #1885	
09/27/2023 Debit Card Debit	33.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
09/27/2023 Debit Card Debit	39.53
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
09/27/2023 Debit Card Debit	56.92
HY VEE F&F PL HILL 553 PLEASANT HILL IA	
09/27/2023 Debit Card Debit	60.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2453	
09/27/2023 Debit Card Debit	66.00
CASEYS #2789 CEDAR RAPIDS IA #2016	
09/27/2023 Debit Card Debit	74.37
CASEYS #3898 ANAMOSA IA #2024	
09/27/2023 Debit Card Debit	77.31
CASEYS #1126 WYOMING IA #2008	
09/27/2023 Debit Card Debit	120.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2149	
09/27/2023 Debit Card Debit	147.90
HY VEE F&F PL HILL 553 PLEASANT HILL IA	
09/28/2023 Debit Card Debit	8.09
KWIK STAR 28300002832 CEDAR RAPIDS IA #2040	

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BDC GROUP INC

09/28/2023 Debit Card Debit	11.32
HARBOR FREIGHT TOOLS 8 DES MOINES IA #1901	
09/28/2023 Debit Card Debit	20.32
CASEYS #2598 PELLA IA #1901	
09/28/2023 Debit Card Debit	25.87
BLACK SHEEP SOCIAL CLU CEDAR RAPIDS IA #2032	
09/28/2023 Debit Card Debit	28.54
KWIK STAR 28300002832 CEDAR RAPIDS IA #2040	
09/28/2023 Debit Card Debit	54.75
KUM&GO 4020R ANKENY ANKENY IA #1984	
09/28/2023 Debit Card Debit	67.00
KUM&GO 3502R IOWA CIT IOWA CITY IA #2222	
09/28/2023 Debit Card Debit	75.00
WENDLING QUARRIES BLAI Cedar Rapids IA #2453	
09/28/2023 Debit Card Debit	90.00
CASEYS #2780 CEDAR RAPIDS IA #2156	
09/28/2023 Debit Card Debit	115.06
KWIK STAR 10300010322 CEDAR RAPIDS IA #2461	
09/28/2023 Debit Card Debit	136.57
KUM&GO 1024R PLEASANTH PLEASANT HILL IA	
09/28/2023 Debit Card Debit	150.00
CASEYS #2782 CEDAR RAPIDS IA #2065	
09/28/2023 Debit Card Debit	155.67
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
09/28/2023 Debit Card Debit	851.70
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
09/29/2023 POS Payment	78.93
CASEYS #2635 JOHNSTON IA #2495	
09/29/2023 Debit Card Debit	5.83
THEISEN'S #20 CEDAR RAPIDS IA #1885	
09/29/2023 Debit Card Debit	14.89
GRAYBAR ELECTRIC CLAYTON MO #2008	
09/29/2023 Debit Card Debit	47.59
MENARDS IOWA CITY IA IOWA CITY IA #2024	
09/29/2023 Debit Card Debit	53.47
THE HOME DEPOT #2108 CEDAR RAPIDS IA #2149	
09/29/2023 Debit Card Debit	69.54
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
09/29/2023 Debit Card Debit	73.26
KUM&GO 0254R WEST BRA WEST BRANCH IA #2024	

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BDC GROUP INC

09/29/2023 Debit Card Debit	76.27
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
09/29/2023 Debit Card Debit	85.51
GRAYBAR ELECTRIC CLAYTON MO #2008	
09/29/2023 Debit Card Debit	90.99
QT 534 DES MOINES IA #1901	
09/29/2023 Debit Card Debit	110.01
QT 534 DES MOINES IA #1984	
09/29/2023 Debit Card Debit	116.03
CENEX WILTON E09887845 WILTON IA #2354	
09/29/2023 Debit Card Debit CROWBAR'S MARION IA #1885	169.79
09/29/2023 Debit Card Debit	498.72
Amazon.com*T92EY10R2 Amzn.com/bill WA #1869	
09/29/2023 Recurring POS	120.00
Indeed Jobs Austin TX #2032	

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
09/01	0.00	09/13	0.00	09/22	0.00
09/05	0.00	09/14	0.00	09/25	0.00
09/06	0.00	09/15	0.00	09/26	0.00
09/07	6,852.07	09/18	0.00	09/27	0.00
09/08	5,027.85	09/19	0.00	09/28	0.00
09/11	1,481.87	09/20	0.00	09/29	0.00
09/12	616.48	09/21	0.00		

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CREDIT TRANSACTIONS		INITIALS <u>HF</u>	DATE <u>9/7/23</u>
EFFECTIVE DATE <u>BDC advance</u>			
NAME: [REDACTED] 2633			
CDIA 150 Opening Deposit 151 Deposit CDMIRA 250 Opening Deposit 251 Deposit 252 - Earnings Payment 450 - IRA Contribution 454 Prior Year Contribution SAV 250 SV Opening Deposit 251 SV Deposit	LOAN 553 Principal Payment 554 Principal Pay No Date 555 Interest Payment 556 Interest Pay No Date 557 Regular Payment 558 Late Charge Payment 559 Escrow Pay No Date 570 Escrow Payment 596 Closing Payment 597 Auto Closing Payment HSA 134 HSA Contribution	151 \$ 10000.00	GL 650 - Credit
⑈\$⑈00⑈0009⑈			

\$10,000.00 9/7/2023

Sum of paid_to_date	Column Labels	
Row Labels	Pre-petition	Grand Total
ODS	\$510,977.20	\$510,977.20
City of Cedar Rapids.	\$14,785.15	\$14,785.15
ImOn Communications	\$3,901.00	\$3,901.00
Mediacom Communications Corp	\$492,291.05	\$492,291.05
TSD	\$93,757.00	\$93,757.00
Cellsite Solutions, LLC	\$21,950.00	\$21,950.00
S Central Arkansas Electric Co	\$24,312.50	\$24,312.50
United Services, Inc.	\$27,529.50	\$27,529.50
US Cellular	\$19,965.00	\$19,965.00
Grand Total	\$604,734.20	\$604,734.20

BDC Group Inc
AP as of 9/30/23

Row Labels	Sum of Total AP	Sum of retainage
Post-Petition	\$ 621,038.84	\$ 71,430.25
Alliant Energy	\$ 280.90	\$ -
AUS Inc	\$ 25,595.55	\$ 9,159.27
Bergankdv	\$ 625.00	\$ -
Capital Installations&Services	\$ 88,567.65	\$ 19,540.69
D & S Construction	\$ 625.78	\$ -
Dawes Rigging & Crane Rental	\$ 7,473.98	\$ -
Des Moines Water Works	\$ 353.86	\$ -
DM Concrete, LLC	\$ 5,200.00	\$ -
Electrical Engineering & Equip	\$ 205.69	\$ -
Elevated Technology Solutions,	\$ 14,487.80	\$ -
Fola Technologies	\$ 24,904.00	\$ -
Foundation Software	\$ 3,359.75	\$ -
Global Rental Co. Inc.	\$ 9,754.12	\$ -
GuideWell	\$ 263,361.24	\$ 29,262.36
Herc Rentals	\$ 6,145.77	\$ -
Hiawatha Water Dept	\$ 199.80	\$ -
InteliPort, Inc	\$ 32,197.05	\$ 3,577.45
Jones Transport	\$ 1,650.00	\$ -
Konica Minolta Premier Finance	\$ 4,594.50	\$ -
Lamoni HCP	\$ 14,206.07	\$ 1,269.64
Liberty Mutual Insurance	\$ 2,488.00	\$ -
Linn County REC	\$ 0.56	\$ -
Marvair	\$ 9,870.00	\$ -
McDowell Crane & Rigging Inc	\$ 7,950.00	\$ -
Mediacom Business	\$ 674.25	\$ -
Mehring Transport	\$ 3,500.00	\$ -
MidAm Energy Company	\$ 206.64	\$ -
New Age Drilling LLC	\$ 32,237.10	\$ 7,479.64
Northern Wis. Fence	\$ 6,800.00	\$ -
NOVEC	\$ 494.00	\$ -
Ostafi Communication Inc	\$ -	\$ 1,141.20
Precision Sheet Metal	\$ 350.00	\$ -
Sherwin Williams	\$ 2,214.04	\$ -
Solid Waste Agency	\$ (114.62)	\$ -
Sunbelt Rentals	\$ 1,923.16	\$ -
Terry Durin Co.	\$ 8,160.00	\$ -
United Healthcare	\$ 10,853.35	\$ -
US Cellular	\$ 1,196.11	\$ -
USTDW	\$ 18,882.00	\$ -
Van Meter Inc.	\$ 966.66	\$ -
Wellmark	\$ 875.98	\$ -
WM Corporate Services, INC.	\$ 223.10	\$ -
ZMAC Transportation Solutions	\$ 7,500.00	\$ -
Pre-Petition	\$ 3,251,230.84	\$ 1,342,423.66
Grand Total	\$ 3,872,269.68	\$ 1,413,853.91

BDC Group Inc
AR as of 9/30/23

Sum of Total AR Row Labels	Column Labels		Grand Total
	No	Yes	
Post-Petition	\$782,660.55		\$782,660.55
OSP	\$528,114.22		\$528,114.22
TSD	\$61,194.90		\$61,194.90
ODS	\$193,351.43		\$193,351.43
Pre-Petition		\$16,683.28	\$16,683.28
OSP		\$14,890.92	\$14,890.92
TSD		\$1,792.36	\$1,792.36
Pre-Petition Uncoll.		\$1,104,426.58	\$1,104,426.58
OSP		\$670,608.50	\$670,608.50
TSD		\$433,818.08	\$433,818.08
Grand Total	\$782,660.55	\$1,121,109.86	\$1,903,770.41

BDC Group Inc
AR Retainage as of 9/30/23

Sum of Retainage Row Labels	Column Labels		Grand Total
	No	Yes	
Post-Petition	\$58,679.36		\$58,679.36
OSP	\$58,679.36		\$58,679.36
TSD	\$0.00		\$0.00
ODS	\$0.00		\$0.00
Pre-Petition		\$223,344.43	\$223,344.43
OSP		\$223,344.43	\$223,344.43
TSD		\$0.00	\$0.00
Pre-Petition Uncoll.		\$1,230,052.81	\$1,230,052.81
OSP		\$1,172,247.44	\$1,172,247.44
TSD		\$57,805.37	\$57,805.37
Grand Total	\$58,679.36	\$1,453,397.24	\$1,512,076.60

Sum of cash_amt	Column Labels			
Row Labels	KSB Chkg X2452 Pre Petition Checking	KSB Chkg X2633 Debit Cards	KSB Chkg X2660 Post Petition	Grand Total
Appraiser			\$4,098.32	\$4,098.32
Business Insurance			\$26,351.85	\$26,351.85
Critical Vendor			\$17,916.67	\$17,916.67
DIP Interest			\$5,279.61	\$5,279.61
DIP Paydown			\$340,320.39	\$340,320.39
EE Reimbursement			\$642.24	\$642.24
Health/Dental/Vision			\$11,182.37	\$11,182.37
Keystone Debit Cards		\$34,424.50		\$34,424.50
Leases—Equipment-Court Definition			\$10,075.09	\$10,075.09
ODS Vendors	\$175.00	\$198.50	\$157,759.63	\$158,133.13
Payroll	\$1,253.52		\$77,278.96	\$78,532.48
Peiffer Law Office, P.C.			\$30,000.00	\$30,000.00
Rent	\$758.79		\$18,440.00	\$19,198.79
SG&A	\$75.00		\$3,865.94	\$3,940.94
TSD Vendor			\$32,169.20	\$32,169.20
UCC Attorney			\$12,500.00	\$12,500.00
Grand Total	\$2,262.31	\$34,623.00	\$747,880.27	\$784,765.58
Payroll- Net Paychecks 9/15/23			\$82,441.36	\$82,441.36
Payroll- Net Paychecks 9/29/23			\$79,706.41	\$79,706.41
Total Payments	\$2,262.31	\$34,623.00	\$910,028.04	\$946,913.35
Bank Statement Debits	\$1,600.52	\$35,929.80	\$912,762.35	\$950,292.67
Variance Bank to Recon	(\$661.79)	\$1,306.80	\$2,734.31	\$3,379.32
Less				
DIP Paydown			(\$340,320.39)	
Actual Disbursements	\$2,262.31	\$34,623.00	\$569,707.65	\$606,592.96